





				2,206,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,206,050.00	
<b>Total of account summary</b>		797,382.03	16,600.00										<b>0.00</b>	<b>-5,300,137.06</b>
<b>Total of other account unit</b>		<b>0.00</b>	<b>0.00</b>											
<b>Grand Total</b>		<b>797,382.03</b>	<b>16,600.00</b>	<b>5,300,137.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,300,137.06</b>

Printed Date :- 03/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 076-D. S - Padukka**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	350.00	0.00	0.00	350.00
1002-04-05	240,000.00	0.00	0.00	240,000.00
1003-07-10	51,000.00	0.00	0.00	51,000.00
2002-01-03	165,961.00	0.00	400.00	166,361.00
2002-02-02	21,591.94	0.00	2,688.14	24,280.08
2003-02-23	1,150.00	0.00	0.00	1,150.00
2003-02-24	1,800.00	0.00	0.00	1,800.00
2003-02-29	160,500.00	0.00	5,500.00	166,000.00
2003-02-99	151,800.00	0.00	0.00	151,800.00
2003-03-05	162,700.00	0.00	4,190.00	166,890.00
<b>Grand Total</b>	<b>956,852.94</b>	<b>0.00</b>	<b>12,778.14</b>	<b>969,631.08</b>

Printed Date :- 03/11/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Revenue Head	Total Net Revenue End of Last Month	Cr / Dr By	Dr	Cr	Total Net Rev. End of Current Month	Revenue Estimate	Balance Revenue Estimate
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 03/11/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 076-D. S - Padukka

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	24,310,534.61	076	0.00	10,175.00	24,320,709.61
6002 Tender Acc.	-111,591.97	076	0.00	0.00	-111,591.97
<b>Total Accounts Summary</b>	<b>24,198,942.64</b>		<b>0.00</b>	<b>10,175.00</b>	<b>24,209,117.64</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>24,198,942.64</b>		<b>0.00</b>	<b>10,175.00</b>	<b>24,209,117.64</b>

Printed Date :- 03/11/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- September - 2021

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
107011	24,090.00	0.00	4,054.00	20,036.00
108011	-19,984.00	0.00	2,498.00	-22,482.00
115011	-50,618.00	0.00	10,130.00	-60,748.00
<b>Total</b>	<b>-46,512.00</b>	<b>0.00</b>	<b>16,682.00</b>	<b>-63,194.00</b>

Name of Advance A/C :-

A/C No :-

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
Balance End of Current Month					
Limits					
Balance end of l/month					
Balance end of c/month					



Imprest A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- September - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,503,384.94	850,000.00	0.00	2,353,384.94
Less - Payment of Monthly Summary			767,836.89
Balance up to end of current month			1,585,548.05

Remittance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- September - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
128,040.00	0.00	0.00	128,040.00
Add - Receipts of monththly Summary			26,690.00
Balance of remittance upto			154,730.00

Printed Date :- 03/11/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

**Fixed Assets Report**

**OFFICE NAME :- 076-D. S - Padukka**

**MONTH :- September - 2021**

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/076/2102 - Furniture & Office Equipment/D. S - Padukka	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/076/2103 - Plant & Machinery/D. S - Padukka	826,515.17	0.00	0.00	0.00	0.00	826,515.17
Ast/076/2104 - Building & Structures/D. S - Padukka	150,000.00	0.00	0.00	0.00	0.00	150,000.00
<b>Total</b>	<b>1,030,407.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,407.17</b>

**Printed Date :- 03/11/2021**

**Prepared By :-** \_\_\_\_\_

**Checked By :-** \_\_\_\_\_

**Certified By :-** \_\_\_\_\_